REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEB 20 9 20 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
ABA BankPac

ADDRESS (number and street) ☐ Check if different than previously reported
1120 Connecticut Avenue

CITY, STATE and ZIP CODE
Washington, DC 20036

2. IDENTIFICATION NUMBER
C00004275

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☒ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01-JAN-1997 through 31-JAN-1997		
6. (a) Cash on Hand January 1, 19 97		$ 255,827.75
(b) Cash on Hand at Beginning of Reporting Period	$ 255,827.75	
(c) Total Receipts (from Line 19)	$ 21,665.63	$ 21,665.63
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 277,493.38	$ 277,493.38
7. Total Disbursements (from Line 30)	$ 47,793.77	$ 47,793.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 229,699.61	$ 229,699.61
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Gary W. Fields

Signature of Treasurer
Gary W. Fields

Date
19-FEB-1997

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: ABA BankPac

REPORT COVERING PERIOD FROM 01-JAN-1997 TO: 31-JAN-1997

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)		
ii. Unitemized	2,129.30	2,129.30
iii. Total (add i and ii) ➤	2,129.30	2,129.30
b. Political Party Committees		
c. Other Political Committees (such as PACs)	6,500.00	6,500.00
d. Total Contributions (add a iii, b and c) ➤	8,629.30	8,629.30
12. Transfers From Affiliated/Other Party Committees	12,161.00	12,161.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	875.33	875.33
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	21,665.63	21,665.63
20. Total Federal Receipts (subtract line 18 from line 19) ➤	21,665.63	21,665.63
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	43.77	43.77
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	43.77	43.77
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	47,750.00	47,750.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	47,793.77	47,793.77
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	47,793.77	47,793.77
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8,629.30	8,629.30
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,629.30	8,629.30
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	43.77	43.77
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	43.77	43.77

SCHEDULE A ITEMIZED RECEIPTS

Line 11c

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Amsouth Pac P.O. Box 11007 Birmingham, AL 35288	Amsouth Bank	5,000.00	01/31/1997	$5,000.00
Fleet Financial Group Federal PAC One Federal Streeet Boston, MA 02110	Federal Pac	1,000.00	01/02/1997	$1,000.00
Bank of Boston PAC P.O. Box 2016 Boston, MA 02110	Bank of Boston Corporation	500.00	01/23/1997	$500.00

SUBTOTAL of Receipts This Page (optional) $6,500.00

TOTAL This Period (last page this line number only) $6,500.00

SCHEDULE A ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Florida BankPac First Florid Bank Bldg. 215 S. Monroe Tallahassee, FL 32301	Florida Bankers Assoc.	738.00	01/02/1997	$738.00
Pabpac Federal-Pa Bankers P.O. Box 345 Harrisburg, PA 17108	Penn. Bankers Assoc.	6,423.00	01/07/1997	$6,423.00
New York State Bankers PAC 99 Park Avenue 4th Floor New York, NY 10016-1502	New York State Bankers Assoc.	5,000.00	01/02/1997	$5,000.00

SUBTOTAL of Receipts This Page (optional) $12,161.00

TOTAL This Period (last page this line number only) $12,161.00

SCHEDULE A ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A.		01/31/1997	$875.33
		875.33		

SUBTOTAL of Receipts This Page (optional) $875.33

TOTAL This Period (last page this line number only) $875.33

SCHEDULE B ITEMIZED DISBURSEMENTS

Line 21b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A. DC, 1996 CYCLE Disbursement for: Fees	01/31/1997	$43.77

SUBTOTAL of Disbursements This Page (optional) $43.77

TOTAL This Period (last page this line number only) $43.77

SCHEDULE B ITEMIZED DISBURSEMENTS

Line 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Democratic National Committee 430 S. Capitol Street SE Washington, DC 20003	Democratic National Committee 1997 CYCLE Disbursement for: Annual Contribution	01/27/1997	$15,000.00
Democratic Senatorial Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Democratic Senatorial Campaign Committee 1997 CYCLE Disbursement for: Annual Contribution	01/27/1997	$15,000.00
Diana DeGette For Congress Inc P.O. Box 61337 Denver, CO 80206	Diana DeGette DEM-1-CO, 95-96 CYCLE Disbursement for: General Debt Retirement	01/08/1997	$2,500.00
Eva Clayton Committee for Congress 307 W. Franklin Street Warrenton, NC 27589	Eva Clayton DEM-1-NC, 19951996 CYCLE Disbursement for: General Debt Retirement	01/13/1997	$2,000.00
Friends of Dick Lugar 3515 Washington Blvd Room L Indianapolis, IN 46205	Richard Lugar REP-SENA-IN, 19992000 CYCLE Disbursement for: Primary	01/16/1997	$1,000.00
Friends of Max Cleland For the U.S. Senate Inc. 3146 Northeast Express Atlanta, GA 30357	Max Cleland DEM-SENA-GA, 19951996 CYCLE Disbursement for: Primary Debt Retirement	01/06/1997	$2,500.00
Friends of Max Cleland For the U.S. Senate Inc. 3146 Northeast Express Atlanta, GA 30357	Max Cleland DEM-SENA-GA, 19951996 CYCLE Disbursement for: Primary Debt Retirement	01/06/1997	$2,500.00
Marion Berry For Congress P.O. Box 80840 Jonesboro, AR 72401	Marion Berry DEM-1-AR, 19951996 CYCLE Disbursement for: General Debt Retirement	01/16/1997	$2,500.00
Mary Landrieu For Senate Inc. 1055 Laurel St. Baton Rouge, LA 70802	Mary Landrieu DEM-SENA-LA, 19951996 CYCLE Disbursement for: Primary Debt Retirement	01/07/1997	$2,500.00

SUBTOTAL of Disbursements This Page (optional) $45,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Max Sandlin For Congress Committee 1600 S. Washington Marshall, TX 75670	Max Sandlin DEM-1-TX, 19951996 CYCLE Disbursement for: ~~Debt~~ General Retirement	01/22/1997	$1,000.00
Pease For Congress Committee P.O. Box 511 Seelyville, IN 47878	Ed Pease REP-7-IN, 19951996 CYCLE Disbursement for: ~~Debt~~ General Retirement	01/17/1997	$1,500.00
Reyes For Congress 215 E. Yandell El Paso, TX 79902	Silvestre Reyes DEM-16-TX, 19951996 CYCLE Disbursement for: ~~Debt~~ General Retirement	01/22/1997	$500.00
Sam Farr For Congress P.O. Box 2493 Salinas, CA 93902	Sam Farr DEM-17-CA, 19951996 CYCLE Disbursement for: Primary	08/24/1995	$250.00-
Bob Barr For Congress '94 231 Maxham Rd. Austell, GA 30002	Bob L Barr REP-7-GA, 9394 CYCLE Disbursement for: Debt	05/04/1995	$500.00-

SUBTOTAL of Disbursements This Page (optional) $2,250.00

TOTAL This Period (last page this line number only) $47,750.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 2-20-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SG — PREPARER

2-20-97 — DATE PREPARED

FEC FORM 70-2 (12/02)